| | FUND/SUB-FUND | | | | | | | | | | |
|--|---------------------------|------------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|------------|------------------------------------|--|
| | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. | |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services | |
| DEBT SERVICE Utility Revenue Bond - Water | 0 | 0 | | | | 0 | | 0 | 0 | | |
| Utility Revenue Bond - Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Utility Revenue Bond - SMaRT* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Debt Service Modular Classrooms Sunnyvale Office Center | 412,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 412,778 | 0 | 0 | | 0 | 0 | 0 | 0 | | | |
| * Sunnyvale's share of SMaRT Station Debt | Service appears in | n both the Solid | Waste Managem | ent Fund and the | SMaRT Station (| Operations Fund | d due to the interre | lated nature of th | ese funds. | | |
| OPERATING PROGRAMS City Council 739 City Council | | | | | | | | | | | |
| 757 City Council | 591,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total City Council | 591,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| City Attorney 751 Legal Services | | | | | | | | | | | |
| 786 City Liability and Property Admir | 1,377,370 nistration 0 | 6,761 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| |
| Total City Attorney | 1,377,370 | 6,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | | | | F | UND/SUB-FUN | ND | | | | |
|--|---------------------|-------------------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|-----------------------|
| | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds |
| | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total |
| DEBT SERVICE Utility Revenue Bond - Water | | | | | | | | | | |
| Utility Revenue Bond - Sewer | 0 | 1,103,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,103,48 |
| Utility Revenue Bond - SMaRT* | 0 | 0 | 1,510,684 | 0 | 0 | 0 | 0 | 0 | 0 | 1,510,68 |
| · | 0 | 0 | 0 | 1,031,038 | 1,865,119 | 0 | 0 | 0 | 0 | 2,896,15 |
| Debt Service Modular Classrooms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 412,778 |
| Sunnyvale Office Center | 0 | 86,815 | 59,597 | 88,223 | 0 | 0 | 0 | 0 | 0 | 234,635 |
| TOTAL DEBT SERVICE | 0 | 1,190,301 | 1,570,281 | 1,119,261 | 1,865,119 | 0 | 0 | 0 | 0 | 6,157,740 |
| * Sunnyvale's share of SMaRT Station Debt Serv | rice appears | in both the Solid | d Waste Manager | ment Fund and the | e SMaRT Station | n Operations Fun | d due to the inter | related nature of the | se funds. | |
| OPERATING PROGRAMS City Council 739 City Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 591,040 |
| | | | | | | | | | | |
| Total City Council | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 591,040 |
| City Attorney 751 Legal Services | | | | | | | | | | |
| 786 City Liability and Property Administr | oration 0 | 0 | 27,900 | 3,032 | 9,122 | 0 | 0 | 0 | 122,980 | 1,547,165 |
| . 22 On Ename, and Property Pullimina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,151,833 | 1,151,833 |

3,032

9,122

0

0

0

1,274,813

2,698,998

Total City Attorney

0

0

27,900

| | FUND/SUB-FUND | | | | | | | | | |
|---|----------------------------|----------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|
| | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services |
| City Manager | | | | | | | | | | |
| 525 Columbia Neighborhood Center | | | | | | | | | | |
| 704 W 4 F 7 1 4 7 1 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 649,829 |
| 724 Youth, Family and Child Care Res | | | | | | | | | | |
| 505 G : D :: F | 221,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 725 Community Building, Civic Engag | gement and Volur | nteering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dudget Complement For ding for | 494,873 | U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget Supplement - Funding for | Expanded Neight | ornood Grant I | Program 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 726 Intergovernmental Relations (IGR | | U | U | U | U | U | U | U | U | 0 |
| 720 Intergovernmental Relations (IGR | 161.078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 727 Policy Analysis and Citywide Prod | | 0 | O | Ü | U | U | U | Ü | U | Ü |
| 121 Toney Marysis and City wide 1 for | 147.409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 728 Council - Appointed Advisory Box | | | · · | · · | o o | · · | Ü | · · | · · | · · |
| | 183.095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 729 Office of the City Manager Depart | tment Manageme | nt and Support | Services | | | | | | | |
| , , , | 821,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 735 Communications | | | | | | | | | | |
| | 541,788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 736 Public Records and City Elections | | | | | | | | | | |
| | 334,979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total City Manager | 2,918,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 649,829 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| Human Resources | | | | | | | | | | |
| 755 Recruitment, Classification, and C | | | | | 0 | | | | | |
| 757 F 1 // -1 D. 1 1.F | 1,188,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 757 Employee/Labor Relations and En | npioyee Developi 713478 | nent 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 758 Employee Benefits, Human Resou | | 0 | 0 | | 0 | Ü | 0 | 0 | 0 | Ü |
| 756 Employee Benefits, ridman Resou | 1,649,028 | Systems (HKIS | o, workers com | pensation 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 759 Human Resources Department Pul | | 0 | nd Sunnort Service | | U | U | U | U | U | U |
| 755 Trainair resources Department Full | 401156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| Total Human Resources | 3,952,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |

| | FUND/SUB-FUND | | | | | | | | | | |
|--|---------------------|-------------------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|-----------------------|--|
| | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds | |
| Program/Project Description | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total | |
| City Manager | | | | | | | | | | | |
| 525 Columbia Neighborhood Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 640.920 | |
| 724 Youth, Family and Child Care Res | sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 649,829 221,937 | |
| 725 Community Building, Civic Engag | gement and Vo | olunteering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 494,873 | |
| Budget Supplement - Funding for | Expanded Nei | ghborhood Gran | t Program | 0 | 0 | 0 | 0 | 0 | 0 | 11,740 | |
| 726 Intergovernmental Relations (IGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161,078 | |
| 727 Policy Analysis and Citywide Prod | cess Improvem | nent 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147,409 | |
| 728 Council - Appointed Advisory Box | ards and Comr 0 | nissions 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183,095 | |
| 729 Office of the City Manager Depart | ment Manager | ment and Suppor 0 | t Services 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821,752 | |
| 735 Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 541,788 | |
| 736 Public Records and City Elections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334,979 | |
| Total City Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,568,480 | |
| Human Resources 755 Recruitment, Classification, and C | ompensation | | | | | | | | | | |
| 757 Employee/Labor Relations and En | 0 | 0 opment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,188,596 | |
| 758 Employee Benefits, Human Resou | 0 | 0 | 0 IS), Workers' Co | 0 mpensation | 0 | 0 | 0 | 0 | 0 | 713,478 | |
| 759 Human Resources Department Pul | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,649,028 | |
| - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 401,156 | |
| Total Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,952,258 | |

| | | | | F | UND/SUB-FUNI | D | | | | |
|--|------------------------|-----------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|
| | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services |
| Community Development 230 Housing and Human Services* | | | | | | | | | | |
| 242 Land Use Planning | 128,037 | 391,113 | 516,286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 243 Construction Permitting | 1,961,572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 Neighborhood Preservation | 2,286,684 785,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 Community Development Departr | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 247 Economic Development | 567,374 | 0 | 0 | 0 | 0 | 0 | 0 | 9,608 | 0 | 0 |
| Budget Supplement - Identify Sun | inyvale 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Community Development | 5,999,721 | 391,113 | 516,286 | 0 | 0 | 0 | 0 | 9,608 | 0 | 0 |
| * Includes 6.2% Indirect Cost Allocation for | General Fund adm | inistrative sup | port services | | | | | | | |
| Finance 710 Financial Management and Analy | | | | | | | | | | _ |
| 717 Payroll Administration | 662,498 436743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 718 Finance Department Management | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 719 Accounting and Financial Reporti | 726361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 720 Utility Billing, Collection, and Re | 1,885,102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740 Purchasing and Payment of City C743 Budget Management | Obligations 1318592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 744 Treasury/Cash Management | 721,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| , c | 760309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | F | UND/SUB-FUN | ID. | | | | |
|--|---------------------|-------------------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|------------------------|
| | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds |
| Program/Project Description | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total |
| Community Development 230 Housing and Human Services* | | | | | | | | | | |
| 242 Land Use Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,035,436 |
| 243 Construction Permitting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,961,572 2,286,684 |
| 245 Neighborhood Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 785,083 |
| 246 Community Development Departs | ment Managem | ent and Support 0 | Services 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235,971 |
| 247 Economic Development Budget Supplement - Identify Sun | 0 nnvvale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 576,982 |
| zuaget supprement Tuenting Sun | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Total Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,916,728 |
| * Includes 6.2% Indirect Cost Allocation for G | General Fund a | dministrative sup | pport services | | | | | | | |
| Finance 710 Financial Management and Analy | rsis 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 662,498 |
| 717 Payroll Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 436,743 |
| 718 Finance Department Management | 0 | ervices 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299,070 |
| 719 Accounting and Financial Reporti720 Utility Billing, Collection, and Re | 0 | 0 ment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 726,361 |
| 740 Purchasing and Payment of City C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,885,102 |
| 743 Budget Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,318,592 |
| 744 Treasury/Cash Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 721,356 760,309 |

| | | FUND/SUB-FUND | | | | | | | | | | |
|--|----------------------------------|----------------------|---|---------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|--|--|
| | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. | | |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services | | |
| 745 Internal Audits | 277,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Finance | 7,087,328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Library | | | | | | | | | | | | |
| 610 Borrower Services/Circulation of | f Library Materials 1,912,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| 611 Library Services for Adults | 887780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 612 Library Services for Children and | 737,522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 613 Acquire Library Materials for the 614 Technology Services | 1188827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | • | | |
| 615 Prepare Library Materials for the | 250,020 Public | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| 616 Outreach and Publicity Services | 788864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | • | | |
| 617 Library Department Managemen | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| Budget Supplement - Proposal to | 753704 Eliminate the Libi | 0 orwe DVD/Vid | 0 Jeotane Feature Fi | 0 Ilm Rental Fee | 0 | 0 | 0 | 0 | 0 | (| | |
| Budget Supplement - Froposat to | (100,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| Total Library | 6,529,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| Parks and Recreation 265 Neighborhood Parks and Open S | pace Management | | | | | | | | | | | |
| 601 Parks and Recreation Departmen | 6,402,796 | 0 Support Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| 645 Golf Course Maintenance Operation | 670,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| | |
| 5.5 Gon Course Mannenance Operan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| | |

| | | | | \mathbf{F} | UND/SUB-FUN | ND | | | | |
|--|---------------------|-------------------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|-----------------------|
| | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds |
| Program/Project Description | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total |
| 745 Internal Audits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,297 |
| Total Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,087,328 |
| Library 610 Borrower Services/Circulation of | Library Materia | | | | | | | | | |
| 611 Library Services for Adults | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,912,810 |
| 612 Library Services for Children and | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 887,780 |
| 613 Acquire Library Materials for the | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 737,522 |
| 614 Technology Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,188,827 |
| 615 Prepare Library Materials for the | Public 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,020 |
| 616 Outreach and Publicity Services | 0 | 0 | 0 | Ü | 0 | 0 | 0 | 0 | 0 | 788,864 |
| 617 Library Department Management | and Support Se | ervices | 0 | 0 | 0 | 0 | · · | 0 | 0 | 110,344 |
| Budget Supplement - Proposal to | Eliminate the L | · · | ideotape Feature | | 0 | 0 | 0 | 0 | 0 | 753,704 (100,000 |
| | | | | | | | | | | 6,529,871 |
| Total Library | | | | | | | | | | |
| Parks and Recreation 265 Neighborhood Parks and Open Sp | pace Manageme | nt | | | | | | | | - 400 |
| 601 Parks and Recreation Department | 0 t Management a | | | 0 | 0 | 0 | 0 | 0 | 0 | 6,402,796 |
| 645 Golf Course Maintenance Operat | ions and Golf Si | hop Services | 0 | 0 | 0 | 0 | 2 005 602 | 0 | 0 | 670,674 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 3,005,692 | 0 | 0 | 3,005,69 |

| | | | | F | UND/SUB-FUNI | D | | | | |
|--------------------------------------|---------------------|------------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|
| | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services |
| 646 Arts and Recreation Programs a | nd Operation of Rec | reation Faciliti | es | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget Supplement - Case Man | agement for Seniors | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Parks and Recreation | 7,073,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | | | | | | | | | | |
| 481 Police Services | 20,499,415 | 0 | 0 | 0 | 3,197 | 216,151 | 0 | 0 | 0 | 0 |
| Budget Supplement - Public Saf | | - | | U | 3,197 | 210,131 | U | U | U | U |
| Budget Supplement - I done Sur | 96,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 482 Fire Services | 70,711 | · · | Ü | O . | Ü | Ü | · · | o o | · · | O |
| | 19,978,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 483 Community Safety Services | | | | | | | | | | |
| | 3,954,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 484 Personnel and Training Services | | | | | | | | | | |
| | 2,258,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 485 Investigation Services | 5.706.040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 486 Communication Services | 5,786,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 480 Communication Services | 3.239.354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 487 Public Safety Department Mana | | | U | U | U | U | U | U | Ü | Ü |
| 407 Tuble Safety Department Mana | 2,734,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 488 Records Management and Prope | | _ | - | _ | - | - | - | - | _ | _ |
| | 2,043,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Public Safety | 60,591,590 | 0 | 0 | 0 | 3,197 | 216,151 | 0 | 0 | 0 | 0 |
| Public Works | | | | | | | | | | |
| 115 Transportation and Traffic Servi | ices | | | | | | | | | |
| 110 Transportation and Traine Bervi | 1,961,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 117 City Streetlight System | 1,701,000 | O | o o | Ü | O | O | · · | O | · · | Ü |
| , | 880,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118 Pavement Operations | , | | - | - | _ | - | _ | - | _ | - |
| * | 4,555,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |

| | FUND/SUB-FUND | | | | | | | | | | | |
|--|---------------------|-------------------------------------|------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|-----------------------|--|--|
| | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds | | |
| Program/Project Description | Capital Projects | Water Supply and Distribution | 0 | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total | | |
| 646 Arts and Recreation Programs and | Operation of I | Recreation Facili | ties | | | | | | | | | |
| Budget Supplement - Case Mgmt f | for Soniors | 0 | 0 | 0 | 0 | 0 | 8,108,008 | 0 | 0 | 8,108,008 | | |
| Budget Supplement - Case Mgmt I | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 60,000 | | |
| Total Parks and Recreation | 0 | 0 | 0 | 0 | 0 | 0 | 11,173,700 | 0 | 0 | 18,247,170 | | |
| Public Safety 481 Police Services | | | | | | | | | | | | |
| Budget Supplement - Public Safety | 0 Z Enhanced Tra | 0 affic Enforcemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,718,763 | | |
| 2 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,914 | | |
| 482 Fire Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,978,656 | | |
| 483 Community Safety Services | O | U | O | Ü | U | O | · · | O . | Ü | 17,776,030 | | |
| 484 Personnel and Training Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,954,486 | | |
| 464 Tersonner and Training Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,258,707 | | |
| 485 Investigation Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,786,049 | | |
| 486 Communication Services | U | U | U | U | U | U | U | U | U | 3,780,049 | | |
| 497 P.11' G.C. D. D. M. M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,239,354 | | |
| 487 Public Safety Department Manage | ment and Supp 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,734,924 | | |
| 488 Records Management and Property | y Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.042.092 | | |
| | | | | 0 | | | | | | 2,043,083 | | |
| Total Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,810,938 | | |
| Public Works | | | | | | | | | | | | |
| 115 Transportation and Traffic Service | s 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,961,660 | | |
| 117 City Streetlight System | U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,901,000 | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 880,674 | | |
| 118 Pavement Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,555,792 | | |

| | | | | F | UND/SUB-FUNI | 0 | | | | |
|--------------------------------------|-----------------|-----------------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|
| | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services |
| 216 Roadside and Median Right-of-Wa | | | | | | | | | | |
| Budget Supplement - Reduce Serv | 1,449,480 | 0 dian Island I an | decening 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget Supplement - Reduce Serv | (36,898) | nan isianu Lan 0 | uscaping 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 Concrete Maintenance | (30,070) | O | Ü | · · | O | O | V | Ü | O | O |
| | 1,086,142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 Street Tree Services | | | | | | | | | | |
| | 1,343,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget Supplement - Liquidambar | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 Parking District Landscaping Man | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234 Farking District Landscaping Man | agement 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,761 | 0 | 0 |
| 255 Downtown Parking District Parkin | | O | Ü | · · | O | O | V | 00,701 | O | O |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,755 | 0 | 0 |
| 302 Public Works Department Manage | | t Services | | | | | | | | |
| | 598,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 303 City Property Management Service | | | | | 0 | | Ď. | | | |
| 206 Ensinessing Comings | 334,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 306 Engineering Services | 849,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 313 Water Supply and Distribution | 042,710 | Ü | O | Ü | O | U | Ü | O | Ü | U |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Solid Waste Management | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 324 Materials Recovery and Refuse Tr | ransfer (SMaRT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 343 Storm Water Collection System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 343 Storiii Water Conection System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 344 Wastewater Treatment | O | O | Ü | · · | O | O | V | Ü | O | O |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 Sanitary Sewer Collection System | | | | | | | | | | |
| • | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Public Works | 13.071.938 | 0 | 0 | 0 | 0 | 0 | 0 | 160,516 | 0 | 0 |

| 45 | All Funds |
|-------|-----------------------|
| perty | FY 2006/2007 Total |
| | |
| 0 | 1,449,480 |
| 0 | (36,898) |
| 0 | 1,086,142 |
| 0 | 1 242 020 |
| 0 | 1,343,029 |
| 0 | 50,000 |
| 0 | 86,761 |
| 0 | 73,755 |
| Ü | |
| 0 | 598,049 |
| 0 | 334,292 |
| 0 | 849,718 |
| | , |
| 0 | 17,424,504 |
| 0 | 26,176,291 |
| 0 | 21,459,955 |
| 0 | 274,334 |
| Ü | 274,334 |
| 0 | 10,178,609 |
| 0 | 1,457,887 |
| 0 | 90,204,033 |
| C | |

^{*} Sunnyvale's share of SMaRT Station operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

| | | | | F | UND/SUB-FUNI |) | | | | |
|--|-------------------|------------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|
| | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services |
| Employment Development* | | | | | | | | | | |
| 535 Employment Services Provided to | the General Publ | | | | | | | | | |
| 505 7 1 | 0 | 0 | 0 | . 0 | 0 | 0 | 1,757,497 | 0 | 0 | 0 |
| 536 Employment Services Provided to | Workforce Inves | tment Act (WIA | A) Enrolled Partic | ipants 0 | 0 | 0 | 3,885,455 | 0 | 0 | 0 |
| 537 Business Services | Ü | U | Ü | U | U | U | 3,003,433 | U | U | Ü |
| | 0 | 0 | 0 | 0 | 0 | 0 | 678,179 | 0 | 0 | 0 |
| 538 Youth Services | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 711,308 | 0 | 0 | 0 |
| 539 Enterprise Support | 0 | 0 | 0 | 0 | 0 | 0 | 2 620 440 | 0 | 0 | 0 |
| 542 Supplemental Grants - Staffed | 0 | 0 | 0 | 0 | 0 | 0 | 2,639,449 | 0 | 0 | 0 |
| 342 Supplemental Grants - Starred | 0 | 0 | 0 | 0 | 0 | 0 | 265,788 | 0 | 0 | 0 |
| 543 Supplemental Grants - Managed | · · | · · | · · | Ü | Ü | Ü | 203,700 | · · | Ü | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 829,545 | 0 | 0 | 0 |
| Total | | | | | | | | | | |
| Employment Development | 0 | 0 | 0 | 0 | 0 | 0 | 10,767,221 | 0 | 0 | 0 |
| * Includes 1.215% Indirect Cost Allocation f | or General Fund a | administrative s | upport services. | | | | | | | |
| Project Operating | | | | | | | | | | |
| | 22,791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING PROGRAMS** | 109,216,028 | 397,874 | 516,286 | 0 | 3,197 | 216,151 | 10,767,221 | 170,124 | 0 | 649,829 |

^{**} The operating programs schedule does not include the transfers out of budgeted salary savings for the enhanced retirement benefit costs; they are reflected in Exhibit C - Transfers To/From All Funds.

| | | | | F | UND/SUB-FUN | \D | | | | |
|--|---------------------|-------------------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|-----------------------|
| | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds |
| Program/Project Description | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total |
| Employment Development* | | | | | | | | | | |
| 535 Employment Services Provided to | the General Pu | blic | | | | | | | | |
| 726 P. J | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,757,497 |
| 536 Employment Services Provided to | Workforce Inv | estment Act (W | IA) Enrolled Part | ticipants 0 | 0 | 0 | 0 | 0 | 0 | 3,885,455 |
| 537 Business Services | U | U | U | U | U | U | U | U | U | 3,883,433 |
| SST Business Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 678,179 |
| 538 Youth Services | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 711,308 |
| 539 Enterprise Support | | | | | | | | | | |
| 5.42 Garanta and Carata Garage 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,639,449 |
| 542 Supplemental Grants - Staffed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265,788 |
| 543 Supplemental Grants - Managed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 829,545 |
| | | | | | | | | | | |
| Total Employment Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,767,221 |
| * Includes 1.215% Indirect Cost Allocation for | or General Fund | administrative | support services. | | | | | | | |
| Project Operating | | | | | | | | | | |
| | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,791 |
| TOTAL OPERATING PROGRAMS** | 0 | 17,425,504 | 11,938,729 | 26,179,323 | 21,469,077 | 0 | 11,173,700 | 0 | 1,274,813 | 211,397,855 |

^{**} The operating programs schedule does not include the transfers out of budgeted salary savings for the enhanced retirement benefit costs; they are reflected in Exhibit C - Transfers To/From All Funds.

| | | | | F | UND/SUB-FUNI |) | | | | |
|-------------------------------------|------------------------------|------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|
| | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services |
| PROJECTS | | | | | | | | | | |
| 800001 Catholic Social Services - S | | | | | | | | | | |
| 800851 Support Network for Batter | 0 red Women | 0 | 8,323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| •• | 0 | 0 | 26,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 801100 WPCP Air Conditioning Pro | oject | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 801350 Contribution to SMaRT Sta | U ution Equipment Replace | ement Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 801851 Senior Adult Legal Assistar | | 0 | 9.721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 802150 Utility Undergrounding Cos | 0 st Sharing | 0 | 8,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 802451 Project Match (Senior Share | | 0 | 11.650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 802500 City Share of Development | 0 Costs - Streets | 0 | 11,652 | 0 | 0 | 0 | 0 | 0 | Ü | 0 |
| • | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 |
| 803501 CDBG Housing Rehabilitat | ion RLF | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803601 Sunnyvale Community Serv | | U | 1,200,000 | U | U | Ü | U | U | U | U |
| | 0 | 0 | 51,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803602 Sunnyvale Community Serv | vices - GF 30,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803700 Leadership Sunnyvale | 30,470 | U | U | U | U | Ü | U | U | U | U |
| • | 8,323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 804652 Storm Drain Development 0 | Costs (City Share) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 804702 Storm Drain Pipes, Manhol | es, and Laterals Replace | - | U | U | U | U | U | U | U | U |
| • • | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 804751 Long Term Care Ombudsm | ian O | 0 | 10,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 805202 Sewer Development Costs (| · · | U | 10,990 | O | Ü | Ü | U | Ü | Ü | Ü |
| • | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 805252 Sewer Pipes, Manholes, and | d Laterals Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 806252 Water Main Development C | · · | U | Ü | O | Ů. | U | Ü | Ü | O . | U |
| • | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | F | UND/SUB-FUN | ND | | | | |
|--------------------------------|--|---------------------|-------------------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|-----------------------|
| | | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds |
| Program/Project Description | | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total |
| PROJECTS 800001 Catholi | c Social Services - Shared H | ousing Prograr | | | | | | | | | 0.222 |
| 800851 Suppor | t Network for Battered Wom | en 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,323 26,632 |
| 801100 WPCP | Air Conditioning Project | 0 | 0 | 575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 575,000 |
| | oution to SMaRT Station Equ | ipment Replac | ement Fund 0 | 0 | 718,640 | 0 | 0 | 0 | 0 | 0 | 718,640 |
| | Adult Legal Assistance Undergrounding Cost Sharin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,721 |
| · | Match (Senior Shared Housi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 802500 City Sh | are of Development Costs - S | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,652 |
| 803501 CDBG | Housing Rehabilitation RLF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 1,200,000 |
| 803601 Sunnyv | rale Community Services - C | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,372 |
| · | rale Community Services - G | F 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,470 |
| 803700 Leader | • | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,323 |
| | Orain Development Costs (Contrain Pipes, Manholes, and L | 0 | 0 ement | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 28,000 |
| | erm Care Ombudsman | 0 | 0 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| 805202 Sewer | Development Costs (City Sha | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,996 |
| 805252 Sewer | Pipes, Manholes, and Lateral | 0 s Replacement | 0 | 38,000 38,000 | 0 | 0 | 0 | 0 | 0 | 0 | 38,000 38,000 |
| 806252 Water l | Main Development Costs (Ci | ty Share) 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |

| | | | | | F | UND/SUB-FUNI |) | | | | |
|--------------------------|------------------------------------|--------------------------|-------------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|
| | | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. |
| Program/P Description | | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services |
| 806302 | Water Pipes, Manholes, and Late | | | | | | | | | | |
| 806350 | Water Meters for New Developm | nents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 806400 | Doublecheck Valves & Backflow | 0 v Devices for New l | 0 Developments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 806900 | Euphrat Museum of Art | 10.235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 808100 | Fair Oaks Industrial Complex M | -, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 811250 | SMaRT Station Equipment Repl | | | - | - | · · | O | Ü | O | O | · · |
| 811351 | Senior Nutrition Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 811451 | Second Harvest Food Bank - Ope | 0 eration Brown Bag | 0 | 19,974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | • | 0 | 0 | 4,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 812250 | Joint Venture: Silicon Valley Ne | twork 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 812701 | Home Access, Paint and Emerge | | - | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 812901 | Cupertino Community Services | 0 | 0 | 12,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 815151 | Emergency Housing Consortium | of Santa Clara Cou | inty 0 | 47,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 816000 | Future Traffic Signal Construction | | | ŕ | | | | | | | |
| 818301 | Fair Housing Services | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 818450 | Community Center Buildings - H | - | U | 30,000 | U | U | U | U | U | U | U |
| | Park Buildings - Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Corporation Yard Buildings - Ro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 818/00 | Corporation Yard Buildings - Re | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | F | UND/SUB-FUN | ND | | | | |
|---|------------------------|-------------------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|-----------------------|
| | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds |
| Program/Project Description | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total |
| 806302 Water Pipes, Manholes, and Later | | | | | | | | | | |
| 806350 Water Meters for New Developm | ents 0 | 20,000 59.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 59,800 |
| 806400 Doublecheck Valves & Backflow | Devices for No | | | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 806900 Euphrat Museum of Art | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,235 |
| 808100 Fair Oaks Industrial Complex Ma | intenance 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 811250 SMaRT Station Equipment Repla | cement | 0 | 0 | 0 | 0 | 5,470,412 | 0 | 0 | 0 | 5,470,412 |
| 811351 Senior Nutrition Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,974 |
| 811451 Second Harvest Food Bank - Ope | ration Brown B | ag 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,569 |
| 812250 Joint Venture: Silicon Valley Net | work 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 812701 Home Access, Paint and Emergen | cy Repair Prog | ram 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 812901 Cupertino Community Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,484 |
| 815151 Emergency Housing Consortium | of Santa Clara (| County 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,022 |
| 816000 Future Traffic Signal Construction | n/Modification 365,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,000 |
| 818301 Fair Housing Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 818450 Community Center Buildings - H | VAC 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,891 | 0 | 184,891 |
| 818550 Park Buildings - Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,344 | 0 | 55,344 |
| 818651 Corporation Yard Buildings - Roc | ofs 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,445 | 0 | 129,445 |
| 818700 Corporation Yard Buildings - Reh | abilitation 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |

| | | | | F | UND/SUB-FUNI |) | | | | |
|--|----------------------------------|-----------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|
| | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services |
| 819630 Community Center Buildings - F | Roofs | | | | | | | | | |
| 819720 Human Services Outside Group | 0 Funding Support (C 2,542 | 0 F) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 819840 Police Services Equipment Acqu | | 0 | 0 | 0 | 82,000 | 0 | 0 | 0 | 0 | 0 |
| 820020 Administration of Long Range In | nfrastructure Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820130 City Owned Parking Lot Resurfa | ncing 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820180 Traffic Signal Controller Replace | ement 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820190 Traffic Signal Underground Rep | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820200 Traffic Signal Light Emitting Di | · · | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820270 Playground Equipment Replacer | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820280 Park Furniture and Fixtures Repl | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820361 Golf Course Tee Grounds Renew | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820631 ADA Curb Retrofit | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820641 Community Association Rehabil | • | 0 | 3,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820690 Java Drive Sidewalks | 0 | 0 | 3,073 | 0 | 0 | 0 | 0 | 0 | 62,148 | 0 |
| 821000 City Owned Properties - Adjacen | nt to Parks | | | | _ | | _ | - | , | v |
| 821010 City Owned Properties - Downto | | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 822080 Fair Oaks Park Hardscape Renov | 12,500 vation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 822751 Storm Pump Station Number 1 F | 0 Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | F | UND/SUB-FUN | ID | | | | |
|---|--------------------------|-------------------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|-----------------------|
| | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds |
| Program/Project Description | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total |
| 819630 Community Center Buildings - R | oofs | | | | | | | | | |
| 819720 Human Services Outside Group I | 0 Funding Suppor 0 | 0 t (GF) | 0 | 0 | 0 | 0 | 0 | 123,586 | 0 | 123,586 2,542 |
| 819840 Police Services Equipment Acqui | isition 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,000 |
| 820020 Administration of Long Range In | 0 | un 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| 820130 City Owned Parking Lot Resurfa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,000 | 0 | 56,000 |
| 820180 Traffic Signal Controller Replace 820190 Traffic Signal Underground Repl | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,814 | 0 | 127,814 |
| 820200 Traffic Signal Light Emitting Dic | 0 | 0 acements | 0 | 0 | 0 | 0 | 0 | 397,487 | 0 | 397,487 |
| 820270 Playground Equipment Replacem | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| 820280 Park Furniture and Fixtures Repla | | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 | 0 | 55,000 |
| 820361 Golf Course Tee Grounds Renew | al 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 392,000 | 0 | 60,000 392,000 |
| 820631 ADA Curb Retrofit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 392,000 | 0 | 100,000 |
| 820641 Community Association Rehabili | tation, Inc. (CA | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,675 |
| 820690 Java Drive Sidewalks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,148 |
| 821000 City Owned Properties - Adjacen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 821010 City Owned Properties - Downto822080 Fair Oaks Park Hardscape Renov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,500 |
| 822751 Storm Pump Station Number 1 R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 | 0 | 36,000 |
| 522.51 Storm Lump Station Humber 1 K | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |

| | | | | F | UND/SUB-FUNI |) | | | | |
|--|----------------------|-----------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|
| | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services |
| 822761 Storm Pump Station Number 2 Ro | ehabilitation | | | _ | | _ | | | | |
| 823270 Cooperative Middle School Activ | orities 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 823500 Junior Achievement | 9,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 823560 Housing for City/Public School/C | Child Care Employe 0 | ees 200,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 823750 BMR Compliance Enforcement823761 CDBG Housing Acquisition - RI | 0 | 51,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 823770 HOME Projects | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 824220 Raynor Activity Center Site Impr | 0 ovements | 1,269,046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 824260 Solid Waste Cost of Service Stud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 824300 Rehabilitation of Digesters and R | eplacement of Dige | ester Lids 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 824310 Refurbishment of Water tanks @ | Wright Avenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 824350 The Health Trust-Meals on Whee | ls 0 | 0 | 11,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 824370 Friends for Youth-Mentoring | 0 | 0 | 12,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 824471 First-Time Homebuyer Support 824700 Downtown Parking Maintenance | 0 Assessment | 541,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825320 Replacement/Rehabilitation of Sa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 0 | 0 |
| 825330 Replacement/Rehabilitation of Se | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825340 Street Lights Conduit Replacemen | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | F | UND/SUB-FUN | ND . | | | | |
|--|----------------------|-------------------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|-----------------------|
| | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds |
| Program/Project Description | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total |
| 822761 Storm Pump Station Number 2 Re | | | | | | | | | | |
| 823270 Cooperative Middle School Activ | ities 0 | 0 | 80,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 80,000 1,000 |
| 823500 Junior Achievement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,292 |
| 823560 Housing for City/Public School/C | hild Care Emplo | oyees 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,266 |
| 823750 BMR Compliance Enforcement823761 CDBG Housing Acquisition - RL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 |
| 823770 HOME Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 824220 Raynor Activity Center Site Impro | 0 ovements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,269,046 |
| 824260 Solid Waste Cost of Service Study | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,963 | 0 | 31,963 |
| 824300 Rehabilitation of Digesters and Re | eplacement of D | 0 Digester Lids | 1,610,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 1,610,000 |
| 824310 Refurbishment of Water tanks @ | Wright Avenue | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 824350 The Health Trust-Meals on Wheel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,360 |
| 824370 Friends for Youth-Mentoring824471 First-Time Homebuyer Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,813 |
| 824700 Downtown Parking Maintenance | 0 Assessment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 541,647 |
| 825320 Replacement/Rehabilitation of Sa | 0 nitary Manholes | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| 825330 Replacement/Rehabilitation of Se | wer Pipes | 0 | 75,000 102,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 102,000 |
| 825340 Street Lights Conduit Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |

| | | | | F | UND/SUB-FUNI |) | | | | |
|---------------------------------------|----------------------------------|-------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|
| | 035. | 70. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. |
| Program/Project Description | | using | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services |
| 825510 Roadway Rehabilitation on Va | rious Streets (Grant) | | | | | | | | | |
| 825520 Pond Sediment Removal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825540 Transportation Grant Matching | g Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825570 239 / 241 Commercial Street P | Property Maintenance 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825580 Plaza del Sol Phase II | 0 | 0 | 0 | 203,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825610 Fair Oaks Caltrain OverCrossin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825650 Business Plan for Community | Center Theatre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825710 Update of Non-Mandated Gene | eral Plan Sub-elements 55,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825850 Swim Pools Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825860 India Community Center (CDF | 3G) 0 | 0 | 6,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825861 India Community Center (GF) | 3,516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825870 Live Oak Adult Day Services (| | 0 | 15,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 824510 Live Oak Adult Day Services (| (GF) 9,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825880 Family & Children's Services- | Columbia Center (CDBG) | 0 | 16,533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 824520 Family & Children's Services- | Columbia Center (GF) 9,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825920 Bill Wilson Center (CDBG) | 0 | 0 | 13,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 809000 Bill Wilson Center (GF) | 7.073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825930 City Owned Properties - Down | | 4,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | F | UND/SUB-FUN | ND | | | | |
|--|----------------------|-------------------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|-----------------------|
| | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds |
| Program/Project Description | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total |
| 825510 Roadway Rehabilitation on Variou | | | | | | | | | | |
| 825520 Pond Sediment Removal | 1,157,645 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,157,645 651,000 |
| 825540 Transportation Grant Matching Fun | - | 0 | 031,000 | 0 | 0 | 0 | 0 | 0 | 0 | 90,400 |
| 825570 239 / 241 Commercial Street Prope | erty Maintenan | ce 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 825580 Plaza del Sol Phase II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,980 |
| 825610 Fair Oaks Caltrain OverCrossing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 0 | 140,000 |
| 825650 Business Plan for Community Cent | ter Theatre | 0 | 0 | 0 | 0 | 0 | 18,359 | 140,000 | 0 | 140,000 18,359 |
| 825710 Update of Non-Mandated General | | ents | - | _ | - | - | ŕ | - | - | , |
| 825850 Swim Pools Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,731 |
| 825860 India Community Center (CDBG) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,000 |
| 825861 India Community Center (GF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,887 3,516 |
| 825870 Live Oak Adult Day Services (CDI | BG) | v | _ | _ | _ | • | v | Ü | 0 | , |
| 824510 Live Oak Adult Day Services (GF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | · · | 15,205 |
| 825880 Family & Children's Services-Colu | umbia Center (| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,263 |
| 824520 Family & Children's Services-Colu | 0 ımbia Center (0 | | _ | 0 | 0 | 0 | 0 | 0 | 0 | 16,533 |
| 825920 Bill Wilson Center (CDBG) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,350 |
| 809000 Bill Wilson Center (GF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,318 |
| 825930 City Owned Properties - Downtown | 0 n/388 Charles | 0 Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,073 |
| - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,725 |

| | | | | F | UND/SUB-FUNI | | | | | |
|---|--|-------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|------------------------------------|
| | 035. | 070. | 110. | 140. | 175. | 190. | 210. | 245. | 280. | 295. |
| Program/Project Description | General | Housing | Community Development Block Grant | Park Dedication | Public Safety Forfeiture | Police Services Aug. | Employment Development | Parking District | Gas Tax | Youth and Neighbor. Services |
| 825960 SCVURPPP Contracting and Fisc | | | | | | | | | | |
| 825970 Downtown Underground Parking | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 826120 NOVA Youth Employment Progr | 21,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 826130 Public Facility-HUD Section 108826140 Housing Loan Portfolio Tracking | 0 | 0 | 492,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Local Business Preference Outrea | 0 | 20,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget Supplement - Public Safet | 50,000 ty Officer Recruitr 3,222,084 | 0 nent 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROJECTS | 3,756,443 | 2,087,044 | 2,703,699 | 218,980 | 82,000 | 0 | 0 | 3,500 | 82,148 | 0 |
| Service Level Set-Aside | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lease Payments | 1,212,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 115,198,169 | 2,484,918 | 3,219,985 | 218,980 | 85,197 | 216,151 | 10,767,221 | 173,624 | 82,148 | 649,829 |

| | FUND/SUB-FUND | | | | | | | | | |
|---|---------------------|-------------------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|---|--|-----------------------|
| | 385. | 460 | 465 | 485 | 490 | 490/200. | 525. | 610. | 645 | All Funds |
| Program/Project Description | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Operations | SMaRT Station Replacement | Community Recreation | Infrastructure Renov. and Replacement | Liability and Property Insurance | FY 2006/2007 Total |
| 825960 SCVURPPP Contracting and Fisc | - | | 40.040 | | | | | | | |
| 825970 Downtown Underground Parking | Insurance 0 | 0 | 48,048 | 0 | 0 | 0 | 0 | 0 | 0 | 48,048 45,000 |
| 826120 NOVA Youth Employment Progr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,064 |
| 826130 Public Facility-HUD Section 108826140 Housing Loan Portfolio Tracking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492,163 |
| New Local Business Preference Outrea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,360 |
| Budget Supplement - Public Safe | ty Officer Recru | o uitment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 3,222,084 |
| TOTAL PROJECTS | 1,613,045 | 249,800 | 3,342,048 | 758,640 | 0 | 5,470,412 | 19,359 | 2,014,530 | 0 | 22,401,648 |
| Service Level Set-Aside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Equipment Lease Payments | 0 | 0 | 663,050 | 0 | 0 | 0 | 0 | 0 | 0 | 763,050 |
| Lease rayments | 0 | 0 | 296,748 | 333,602 | 0 | 0 | 0 | 0 | 0 | 1,843,270 |
| GRAND TOTAL | 1,613,045 | 18,865,605 | 17,810,856 | 28,390,826 | 23,334,196 | 5,470,412 | 11,193,059 | 2,014,530 | 1,274,813 | 243,063,563 |